

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42349-BDL Report Month/Year October 2020
 Debtor Shilo Inn, Nampa Suites, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chank
 Telephone 1-760-702-4085
 Email larry.chank@shiloinns.com

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

October 2020

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent
post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 0.00

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date 11/13/2020

UST-12, COMPARATIVE BALANCE SHEET
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As of month ending			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

See attached excel spreadsheet

SHILO INN NAMPA SUITES, LLC
BOOK VALUE (INCOME TAX-BASIS) AND MARKET VALUE BALANCE SHEET
PERIOD ENDING 10/31/20 (UNAUDITED)

497-12

ASSETS	BOOK VALUE	MARKET VALUE
CURRENT ASSETS		
TOTAL CASH	459,930	459,930
PREPAID EXPENSES	24,625	24,625
DEBT SERVICE RESERVE	72,393	72,393
ACCOUNTS RECEIVABLE	226,707	226,707
TOTAL CURRENT ASSETS	783,655	783,655
FIXED ASSETS		
LAND	109,859	
LAND IMPROVEMENTS	244,223	
BUILDING	3,362,017	
FURNITURE	53,146	
FIXTURES & EQUIPMENT	1,114,536	
RESTAURANT EQUIPMENT	287,695	
SIGNS	180,075	
REORGANIZATION COSTS	153,549	
TOTAL GROSS FIXED ASSETS	5,505,101	
ACCUMULATED DEPR & AMORT	(4,975,386)	
NET FIXED ASSETS	529,715	7,000,000
OTHER ASSETS		
LOAN FEES	119,063	119,063
LINENS	34,671	34,671
FRANCHISE DEPOSIT	7,830	7,830
OTHER DEPOSITS / OTHER ASSETS	5,332	5,332
TOTAL OTHER ASSETS	166,896	166,896
TOTAL ASSETS	\$ 1,480,265	\$ 7,950,550
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
TRADE PAYABLE - PRE PETITION	98,787	98,787
TRADE PAYABLE - POST PETITION	19,339	19,339
TOTAL ACCRUED EXPENSES	99,927	99,927
TOTAL CURRENT LIABILITIES	218,052	218,052
L-T LIABILITIES		
N/P-MORTGAGE	3,314,924	3,314,924
TOTAL L-T LIABILITIES	3,314,924	3,314,924
OTHER LIABILITIES		
SUSPENSE	95,663	95,663
OTHER LIABILITIES	111,405	111,405
TOTAL OTHER LIABILITIES	207,068	207,068
TOTAL EQUITY	(2,259,779)	4,210,506
TOTAL LIABILITIES AND EQUITY	\$ 1,480,265	\$ 7,950,550

NOTES (Substantially all disclosures omitted):

Internally prepared and not subjected to a compilation, review or audit; no assurance is provided.
This information is provided for discussion purposes only and is not presented in compliance with GAAP.
Yearend entries are not complete and are not expected to be material.

CONFIDENTIAL

UST-13, COMPARATIVE INCOME STATEMENT

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

see attached excel spreadsheet

SHILO INN, NAMPA SUITES, LLC
CASE NUMBER 20-42349-BDL
UST-13, COMPARATIVE INCOME STATEMENT
POST PETITION BUDGET VS ACTUAL SPREADSHEET

	10/16 - 10/31	BUDGET	10/16 - 10/31
	Actual Post-Petition	First Two Weeks	Variance
Revenue:			
Rooms	\$51,386	\$64,377	(\$12,991)
Other Income	\$145	\$1,770	(\$1,625)
Occupancy Tax Collections	\$3,604	\$7,725	(\$4,121)
Total Gross Revenue	\$55,135	\$73,872	(\$18,737)
Total Revenue w/o Occupancy Tax	\$51,531	\$66,147	(\$14,616)
Cost of Goods/Services Sold			
Rooms		\$24,897	(\$24,897)
Miscellaneous		\$620	(\$620)
Cost of Goods/Services Sold	\$0	\$25,517	(\$25,517)
Departmental Profit:			
Rooms	\$51,531	\$39,480	\$12,051
Miscellaneous		\$1,151	(\$1,151)
Departmental Profit	\$51,531	\$40,631	\$10,900
General and Administrative and Other Cash Outflows			
Sales & Marketing		\$4,969	(\$4,969)
Repairs & Maintenance		\$8,541	(\$8,541)
Administration & General		\$6,691	(\$6,691)
Energy		\$9,900	(\$9,900)
Insurance		\$0	\$0
Taxes		\$0	\$0
Interest - Mortgage		\$0	\$0
Franchise Fee		\$2,575	\$2,575
Management Fee		\$2,955	\$2,955
Total General and Administrative and Other Cash Outflows	\$0	\$35,631	\$35,631
Total Net Income/(Loss)	\$51,531	\$5,000	\$46,531
Add Back Occupancy Tax Collections	\$3,604	\$7,725	(\$4,121)
Total Net Cash Flow	\$55,135	\$12,725	\$42,410

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	28,382.83
Cash receipts not included above (if any)	0.00
TOTAL RECEIPTS	28,382.83

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	0.00
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	0.00
Disbursements made by other parties for the debtor (if any, explain)	0.00
TOTAL DISBURSEMENTS	0.00
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISSBURSEMENTS)	28,382.83

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	JP Morgan Chase Bank, N.A., account number [REDACTED]																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance																				
Add:	Transfers in from other estate bank accounts	5.00																		
	Cash receipts deposited to this account	28,382.83																		
	Financing or other loaned funds (identify source)																			
Total cash available this month																				
Subtract:	Transfers out to other estate bank accounts																			
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	0.00																		
Adjustments, if any (explain)																				
Ending cash balance		28,387.83																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

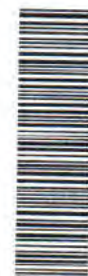
Account Number: [REDACTED]

00145237 DRE 703 219 30520 NNNNNNNNNN 1 000000000 64 0000

SHILO INN, NAMPA SUITES, LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0145237020100000002

CHECKING SUMMARY

Chase Platinum Business Checking

Beginning Balance

Deposits and Additions

Electronic Withdrawals

Ending Balance

INSTANCES

AMOUNT

\$5.00

33

66,111.62

13

-37,728.79

46

\$28,387.83

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012542549 Eed:201001 Ind ID: Name:0006Shilo Inn Nampa Tr: 2752642549Tc Orig ID:2946001323 Desc Date: CO Entry Desc:Trade Ind	\$1,854.74
10/02	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011962824 Eed:201002 Ind ID: Name:0006Shilo Inn Nampa Tr: 2761962824Tc Orig ID:2946001323 Desc Date: CO Entry Desc:Trade Ind	1,864.74
10/05	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016171714 Eed:201005 Ind ID: Name:0006Shilo Inn Nampa Tr: 2796171714Tc Orig ID:2946001323 Desc Date: CO Entry Desc:Trade Ind	1,560.74
10/06	Deposit	5,478.84
10/06	Deposit	99.00
10/06	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017728401 Eed:201006 Ind ID: Name:0008Shilo Inn Nampa Tr: 2807728401Tc Orig ID:2946001323 Desc Date: CO Entry Desc:Trade Ind	4,731.22
10/07	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012460206 Eed:201007 Ind ID: Name:0006Shilo Inn Nampa Tr: 2812460206Tc Orig ID:2946001323 Desc Date: CO Entry Desc:Trade Ind	1,854.74
10/08	Orig CO Name:American Express Desc:Settlementsec:CCD Trace#:091000013638963 Eed:201008 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201007 CO Entry	1,486.81



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/08	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016860075 Eed:201008 Ind ID: Name:0006Shilo Inn Nampa Trn: 2826860075Tc	CO Entry Descr:Trade Ind 1,217.74
10/09	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012332034 Eed:201009 Ind ID: Name:0006Shilo Inn Nampa Trn: 2832332034Tc	CO Entry Descr:Trade Ind 1,854.74
10/13	Deposit	213.84
10/13	Orig CO Name:Upr Pay Sec:CTX Trace#:042000014841368 Eed:201013 Ind ID: Name:0006Shilo Inn Nampa Trn: 2874841368Tc	CO Entry Descr:Trade Ind 1,658.74
10/14	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011250962 Eed:201014 Ind ID: Name:0009Shilo Inn Nampa Trn: 2881250962Tc	CO Entry Descr:Trade Ind 6,585.96
10/15	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016109383 Eed:201015 Ind ID: Name:0006Shilo Inn Nampa Trn: 2896109383Tc	CO Entry Descr:Trade Ind 1,364.74
10/16	Deposit	2,790.72
10/16	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017159689 Eed:201016 Ind ID: Name:0006Shilo Inn Nampa Trn: 2907159689Tc	CO Entry Descr:Trade Ind 1,756.74
10/19	Online Transfer From Chk ...5360 Transaction#: 10488482540	4,645.23
10/19	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012665404 Eed:201019 Ind ID: Name:0006Shilo Inn Nampa Trn: 2932665404Tc	CO Entry Descr:Trade Ind 1,854.74
10/20	Deposit	248.12
10/20	Deposit	150.12
10/20	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011608472 Eed:201020 Ind ID: Name:0008Shilo Inn Nampa Trn: 2941608472Tc	CO Entry Descr:Trade Ind 4,878.22
10/20	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000013502094 Eed:201020 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706	121.14
10/21	Orig CO Name:Upr Pay Sec:CTX Trace#:042000013946105 Eed:201021 Ind ID: Name:0006Shilo Inn Nampa Trn: 2953946105Tc	CO Entry Descr:Trade Ind 1,413.74
10/21	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000013229098 Eed:201021 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706	232.08
10/22	Orig CO Name:Upr Pay Sec:CTX Trace#:042000018923336 Eed:201022 Ind ID: Name:0006Shilo Inn Nampa Trn: 2968923336Tc	CO Entry Descr:Trade Ind 1,756.74
10/23	Orig CO Name:Upr Pay Sec:CTX Trace#:042000013447001 Eed:201023 Ind ID: Name:0006Shilo Inn Nampa Trn: 2973447001Tc	CO Entry Descr:Trade Ind 1,413.74
10/26	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017423795 Eed:201026 Ind ID: Name:0006Shilo Inn Nampa Trn: 3007423795Tc	CO Entry Descr:Trade Ind 1,658.74
10/27	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011512256 Eed:201027 Ind ID: Name:0008Shilo Inn Nampa Trn: 3011512256Tc	CO Entry Descr:Trade Ind 5,711.22
10/28	Orig CO Name:Upr Pay Sec:CTX Trace#:042000015120134 Eed:201028 Ind ID: Name:0006Shilo Inn Nampa Trn: 3025120134Tc	CO Entry Descr:Trade Ind 1,805.74
10/29	Orig CO Name:Upr Pay Sec:CTX Trace#:042000014913761 Eed:201029 Ind ID: Name:0006Shilo Inn Nampa Trn: 3034913761Tc	CO Entry Descr:Trade Ind 1,609.74



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/30	Deposit	229.68
10/30	Deposit	114.84
10/30	Orig CO Name:Upr Pay Sec:CTX Trace#:042000011260872 Eed:201030 Ind ID: Name:0006Shilo Inn Nampa Trn: 3041260872Tc	2,393.74
Total Deposits and Additions		\$66,111.62

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Transfer To Chk ...5360 Transaction#: 10381881335	\$1,854.74
10/02	10/02 Online Transfer To Chk ...5360 Transaction#: 10393085297	633.08
10/02	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:200930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000012861617 Eed:201002 Ind ID:518089140900358 Ind Name:Shilo Inn Nampa Suites Trn: 2762861617Tc	731.66
10/05	10/05 Online Transfer To Chk ...5360 Transaction#: 10410266632	1,560.74
10/06	10/06 Online Transfer To Chk ...5360 Transaction#: 10416326404	4,731.22
10/07	10/07 Online Transfer To Chk ...5360 Transaction#: 10421769061	7,432.58
10/08	10/08 Online Transfer To Chk ...5360 Transaction#: 10427589432	2,704.55
10/09	10/09 Online Transfer To Chk ...5360 Transaction#: 10433940293	1,854.74
10/13	10/13 Online Transfer To Chk ...5360 Transaction#: 10453131322	1,872.58
10/14	10/14 Online Transfer To Chk ...5360 Transaction#: 10458562360	6,585.96
10/15	10/15 Online Transfer To Chk ...5360 Transaction#: 10465280321	1,364.74
10/16	10/16 Online Transfer To Chk ...5360 Transaction#: 10471946733	1,756.97
10/19	10/19 Online Transfer To Chk ...5360 Transaction#: 10487961793	4,545.23
Total Electronic Withdrawals		\$37,728.79

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$5.00	10/13	5.00	10/22	13,450.39
10/02	5.00	10/14	5.00	10/23	14,864.13
10/05	5.00	10/15	5.00	10/26	16,522.87
10/06	5,582.84	10/16	2,795.49	10/27	22,234.09
10/07	5.00	10/19	4,650.23	10/28	24,039.83
10/08	5.00	10/20	10,047.83	10/29	25,649.57
10/09	5.00	10/21	11,693.65	10/30	28,387.83

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,854.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/16/20

UP PAYMENT NUMBER: 010020052783332020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108241349	09/15/20	746965000418192R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
		PAYMENT TOTAL			\$1,854.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$4,878.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/19/20

UP PAYMENT NUMBER: 010020052794562020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108245645	09/16/20	746965000418315R PO 0000753088	\$1,315.74	\$0.00	\$1,315.74
01005108247929	09/17/20	746965000418438R PO 0000753088	\$1,903.74	\$0.00	\$1,903.74
01005108248867	09/18/20	746965000418554R PO 0000753088	\$1,658.74	\$0.00	\$1,658.74
		PAYMENT TOTAL			\$4,878.22

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com

Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,413.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/20/20

UP PAYMENT NUMBER: 010020052802002020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108252164	09/19/20	746965000418670R PO 0000753088	\$1,413.74	\$0.00	\$1,413.74
		PAYMENT TOTAL			\$1,413.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: XXXXXXXXXX

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com

Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,756.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/21/20

UP PAYMENT NUMBER: 010020052813182020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108257253	09/20/20	746965000418787R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$1,756.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,413.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/22/20

UP PAYMENT NUMBER: 010020052829182020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108261815	09/21/20	746965000418902R PO 0000753088	\$1,413.74	\$0.00	\$1,413.74
		PAYMENT TOTAL			\$1,413.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: XXXXXXXXXX

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,658.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/23/20

UP PAYMENT NUMBER: 010020052840872020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108266970	09/22/20	746965000419025R PO 0000753088	\$1,658.74	\$0.00	\$1,658.74
		PAYMENT TOTAL			\$1,658.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

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Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,711.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/26/20

UP PAYMENT NUMBER: 010020052850972020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108271492	09/23/20	746965000419145R PO 0000753088	\$2,197.74	\$0.00	\$2,197.74
01005108273501	09/24/20	746965000419271R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
01005108274665	09/25/20	746965000419388R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
		PAYMENT TOTAL			\$5,711.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,805.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/27/20

UP PAYMENT NUMBER: 010020052857512020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108279014	09/26/20	746965000419511R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$1,805.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,609.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/28/20

UP PAYMENT NUMBER: 010020052867052020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108283848	09/27/20	746965000419635R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74
		PAYMENT TOTAL			\$1,609.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: XXXXXXXXXX

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,393.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/29/20

UP PAYMENT NUMBER: 010020052881902020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108289609	09/28/20	746965000419753R PO 0000753088	\$2,393.74	\$0.00	\$2,393.74
		PAYMENT TOTAL			\$2,393.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com

Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,511.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 10/30/20

UP PAYMENT NUMBER: 010020052893842020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108295376	09/29/20	746965000419864R PO 0000753088	\$1,511.74	\$0.00	\$1,511.74
		PAYMENT TOTAL			\$1,511.74

SHILO INN NAMPA SUITES LLC

1401 SHILO DRIVE

NAMPA ID 83687

UP Vendor Number: [REDACTED]

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com

Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,858.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/02/20

UP PAYMENT NUMBER: 010020052911132020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108302054	09/30/20	746965000420004R PO 0000753088	\$2,001.74	\$0.00	\$2,001.74
01005108303179	10/01/20	746965000420128R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
01005108304152	10/02/20	746965000420254R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$5,858.22

Submitting Location: 1110101706			NAMPASUITE		Payee Location: 1110101706			NAMPASUITE				
Tran	Amex	Submission	Trans	Total	Credits	Discount	Fees &	Settlement	Settlement	Settlement		
Date	Date	Amount	Count	Charges		Amount	Incentives	Amount	Date	#		
SUBMISSIONS												
10/05/2020	10/05/2020	\$1,537.92	2	\$1,537.92	\$0.00	\$50.91	\$0.20	\$1,486.81	10/08/2020	281B7482		
10/17/2020	10/17/2020	\$125.39	1	\$125.39	\$0.00	\$4.15	\$0.10	\$121.14	10/20/2020	293C0440		
10/18/2020	10/18/2020	\$240.23	2	\$240.23	\$0.00	\$7.95	\$0.20	\$232.08	10/21/2020	294B8205		
Totals		\$1,903.54	5	\$1,903.54	\$0.00	\$63.01	\$0.50	\$1,840.03				

UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)**Payments on Pre-Petition Unsecured Debt (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	19,786.92	9,461.44	9,412.88	513.00	399.60	0.00
Post-petition receivables	33,358.56	33,358.56				
TOTALS	53,145.48	42,820.00	9,412.88	513.00	399.60	0.00

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	70,922.00
New accounts receivable added this month	42,820.00
Subtotal	113,742.00
Less accounts receivable collected	(60,596.52)
Closing balance for current month	53,145.48

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes		1,224.43	1,224.43	0.00
FICA/Medicare--Employee		1,298.51	1,298.51	0.00
FICA/Medicare--Employer		1,287.90	0.00	1,287.90
Unemployment		29.52	0.00	29.52
State Taxes				
Dept. of Revenue		253.00		253.00
Dept. of Labor & Industries		81.72		81.72
Empl. Security Dept.		0.00		0.00
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
OtherID State Hotel Taxes	8,494.86			8,494.86
Total Unpaid Post-Petition Taxes				\$ 10,147.00

Debtor

Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

October 2020

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	0.00
New payables added this month	\$19,339
Subtotal	\$19,339
Less payments made this month	0.00
Closing balance for this reporting month	\$19.339

Breakdown of Closing Balance by Age

Current portion	\$19,339
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$19,339
	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$ 0.00

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

October 2020

UST-17, OTHER INFORMATION**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	---	--

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

